

Fill in this information to identify the case:Debtor name Remarkable Healthcare of Fort Worth, LPUnited States Bankruptcy Court for the: Eastern District of TexasCase number (if known): 23-42100☐ Check if this is an amended filing**Official Form 207****Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**

04/22

The debtor must answer every question. If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and case number (if known).

Part 1: Income**1. Gross revenue from business**☐ None

Identify the beginning and ending dates of the debtor's fiscal year, which may be a calendar year

Sources of revenue
Check all that apply

Gross revenue
(before deductions and exclusions)

From the beginning of the fiscal year to filing date:

From 01/01/2023 to Filing date
MM / DD / YYYY

☒ Operating a business
☐ Other

\$ 6,123,078.00

For prior year:

From 01/01/2022 to 12/31/2022
MM / DD / YYYY

☒ Operating a business
☐ Other

\$ 6,977,958.00

For the year before that:

From 01/01/2021 to 12/31/2021
MM / DD / YYYY

☒ Operating a business
☐ Other

\$ 6,182,197.00

2. Non-business revenue

Include revenue regardless of whether that revenue is taxable. *Non-business income* may include interest, dividends, money collected from lawsuits, and royalties. List each source and the gross revenue for each separately. Do not include revenue listed in line 1.

☐ None

Description of sources of revenue

Gross revenue from each source
(before deductions and exclusions)

From the beginning of the fiscal year to filing date:

From 01/01/2023 to Filing date
MM / DD / YYYY

IRS ERC Refund \$ 65,000.00

For prior year:

From 01/01/2022 to 12/31/2022
MM / DD / YYYY

Insurance claim payout \$ 173,315.40

For the year before that:

From 01/01/2021 to 12/31/2021
MM / DD / YYYY

\$ 0.00

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Part 2: List Certain Transfers Made Before Filing for Bankruptcy**3. Certain payments or transfers to creditors within 90 days before filing this case**

List payments or transfers—including expense reimbursements—to any creditor, other than regular employee compensation, within 90 days before filing this case unless the aggregate value of all property transferred to that creditor is less than \$7,575. (This amount may be adjusted on 4/01/23 and every 3 years after that with respect to cases filed on or after the date of adjustment.)

☐ None

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.1. See Attachment A (transfers) Creditor's name		\$ 0.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other
3.2. Creditor's name		\$	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other

4. Payments or other transfers of property made within 1 year before filing this case that benefited any insider

List payments or transfers, including expense reimbursements, made within 1 year before filing this case on debts owed to an insider or guaranteed or cosigned by an insider unless the aggregate value of all property transferred to or for the benefit of the insider is less than \$7,575. (This amount may be adjusted on 4/01/25 and every 3 years after that with respect to cases filed on or after the date of adjustment.) Do not include any payments listed in line 3. *Insiders* include officers, directors, and anyone in control of a corporate debtor and their relatives; general partners of a partnership debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(31).

☒ None

Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.1. Insider's name		\$	
Relationship to debtor			
4.2. Insider's name		\$	
Relationship to debtor			

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5. Repossessions, foreclosures, and returns

List all property of the debtor that was obtained by a creditor within 1 year before filing this case, including property repossessed by a creditor, sold at a foreclosure sale, transferred by a deed in lieu of foreclosure, or returned to the seller. Do not include property listed in line 6.

☒ None

	Creditor's name and address	Description of the property	Date	Value of property
5.1.	 Creditor's name			\$
5.2.	 Creditor's name			\$

6. Setoffs

List any creditor, including a bank or financial institution, that within 90 days before filing this case set off or otherwise took anything from an account of the debtor without permission or refused to make a payment at the debtor's direction from an account of the debtor because the debtor owed a debt.

☐ None

Creditor's name and address	Description of the action creditor took	Date action was taken	Amount
Alleon Capital Partners (see Sch. D) Creditor's name 1086 Teaneck Road, Suite 4D Teaneck, NJ 07666			\$ 121,752.34

Last 4 digits of account number: XXXX—

Part 3: Legal Actions or Assignments**7. Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits**

List the legal actions, proceedings, investigations, arbitrations, mediations, and audits by federal or state agencies in which the debtor was involved in any capacity—within 1 year before filing this case.

☐ None

	Case title	Nature of case	Court or agency's name and address	Status of case
7.1.		Annual licensure survey	DADS	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded
	Case number		2561 Matlock Rd Arlington, TX 76015	
7.2.	Case title		Court or agency's name and address See Attachment (litigation)	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
	Case number			

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8. Assignments and receivership

List any property in the hands of an assignee for the benefit of creditors during the 120 days before filing this case and any property in the hands of a receiver, custodian, or other court-appointed officer within 1 year before filing this case.

☒ None

Custodian's name and address	Description of the property	Value
Custodian's name		\$
	Case title	Court name and address
	Case number	Name
	Date of order or assignment	

Part 4: Certain Gifts and Charitable Contributions**9. List all gifts or charitable contributions the debtor gave to a recipient within 2 years before filing this case unless the aggregate value of the gifts to that recipient is less than \$1,000**☒ None

Recipient's name and address	Description of the gifts or contributions	Dates given	Value
9.1. Recipient's name			\$
			\$
Recipient's relationship to debtor			
9.2. Recipient's name			\$
			\$
Recipient's relationship to debtor			

Part 5: Certain Losses**10. All losses from fire, theft, or other casualty within 1 year before filing this case.**☐ None

Description of the property lost and how the loss occurred	Amount of payments received for the loss If you have received payments to cover the loss, for example, from insurance, government compensation, or tort liability, list the total received. List unpaid claims on Official Form 106A/B (Schedule A/B: Assets – Real and Personal Property).	Date of loss	Value of property lost
Freeze caused pipes to burst and flooding	29,514.00	12/23/2022	\$30,164.00

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Part 6: Certain Payments or Transfers

11. Payments related to bankruptcy

List any payments of money or other transfers of property made by the debtor or person acting on behalf of the debtor within 1 year before the filing of this case to another person or entity, including attorneys, that the debtor consulted about debt consolidation or restructuring, seeking bankruptcy relief, or filing a bankruptcy case.

☐ None

	Who was paid or who received the transfer?	If not money, describe any property transferred	Dates	Total amount or value
11.1.	Carrington Coleman Sloman & Blumenthal LLI			\$ 10,000.00

Address

901 Main St.
Ste. 5500
Dallas, TX 75202

Email or website address

Who made the payment, if not debtor?

	Who was paid or who received the transfer?	If not money, describe any property transferred	Dates	Total amount or value
11.2.				\$

Address

Email or website address

Who made the payment, if not debtor?

12. Self-settled trusts of which the debtor is a beneficiary

List any payments or transfers of property made by the debtor or a person acting on behalf of the debtor within 10 years before the filing of this case to a self-settled trust or similar device.

Do not include transfers already listed on this statement.

☒ None

Name of trust or device	Describe any property transferred	Dates transfers were made	Total amount or value
			\$

Trustee

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13. Transfers not already listed on this statement

List any transfers of money or other property—by sale, trade, or any other means—made by the debtor or a person acting on behalf of the debtor within 2 years before the filing of this case to another person, other than property transferred in the ordinary course of business or financial affairs. Include both outright transfers and transfers made as security. Do not include gifts or transfers previously listed on this statement.

☒ None

Who received transfer?	Description of property transferred or payments received or debts paid in exchange	Date transfer was made	Total amount or value
13.1. _____		_____	\$ _____
Address _____			
Relationship to debtor _____			
13.2. _____		_____	\$ _____
Address _____			
Relationship to debtor _____			

Part 7: Previous Locations

14. Previous addresses

List all previous addresses used by the debtor within 3 years before filing this case and the dates the addresses were used.

☒ Does not apply

Address	Dates of occupancy	
	From	To
14.1. _____	_____	_____
14.2. _____	_____	_____

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Part 8: Health Care Bankruptcies**15. Health Care bankruptcies**

Is the debtor primarily engaged in offering services and facilities for:

- diagnosing or treating injury, deformity, or disease, or
- providing any surgical, psychiatric, drug treatment, or obstetric care?

- ☐ No. Go to Part 9.
- ☒ Yes. Fill in the information below.

Facility name and address	Nature of the business operation, including type of services the debtor provides	If debtor provides meals and housing, number of patients in debtor's care
15.1. Remarkable Healthcare of Fort Worth Facility name 6649 N. Riverside Dr. Fort Worth, TX 76137	Inpatient/skilled nursing facility Location where patient records are maintained (if different from facility address). If electronic, identify any service provider. Point Click Care (electronic) and paper records onsite	74 How are records kept? Check all that apply: <input checked="" type="checkbox"/> Electronically <input checked="" type="checkbox"/> Paper
15.2. _____ Facility name	Location where patient records are maintained (if different from facility address). If electronic, identify any service provider.	If debtor provides meals and housing, number of patients in debtor's care How are records kept? Check all that apply: <input type="checkbox"/> Electronically <input type="checkbox"/> Paper

Part 9: Personally Identifiable Information**16. Does the debtor collect and retain personally identifiable information of customers?**

- ☐ No.
- ☒ Yes. State the nature of the information collected and retained. Patient medical and financial records

Does the debtor have a privacy policy about that information?

- ☐ No
- ☒ Yes

17. Within 6 years before filing this case, have any employees of the debtor been participants in any ERISA, 401(k), 403(b), or other pension or profit-sharing plan made available by the debtor as an employee benefit?

- ☒ No. Go to Part 10.
- Yes. Does the debtor serve as plan administrator?

- ☐ No. Go to Part 10.
- ☐ Yes. Fill in below:

Name of plan	Employer identification number of the plan
_____	EIN: _____

Has the plan been terminated?

- ☐ No
- ☐ Yes

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Part 10: Certain Financial Accounts, Safe Deposit Boxes, and Storage Units

18. Closed financial accounts

Within 1 year before filing this case, were any financial accounts or instruments held in the debtor's name, or for the debtor's benefit, closed, sold, moved, or transferred?

Include checking, savings, money market, or other financial accounts; certificates of deposit; and shares in banks, credit unions, brokerage houses, cooperatives, associations, and other financial institutions.

☒ None

	Financial institution name and address	Last 4 digits of account number	Type of account	Date account was closed, sold, moved, or transferred	Last balance before closing or transfer
18.1.	Name	XXXX-	<input type="checkbox"/> Checking <input type="checkbox"/> Savings <input type="checkbox"/> Money market <input type="checkbox"/> Brokerage <input type="checkbox"/> Other		\$
18.2.	Name	XXXX-	<input type="checkbox"/> Checking <input type="checkbox"/> Savings <input type="checkbox"/> Money market <input type="checkbox"/> Brokerage <input type="checkbox"/> Other		\$

19. Safe deposit boxes

List any safe deposit box or other depository for securities, cash, or other valuables the debtor now has or did have within 1 year before filing this case.

☒ None

Depository institution name and address	Names of anyone with access to it	Description of the contents	Does debtor still have it?
Name			<input type="checkbox"/> No <input type="checkbox"/> Yes
Address			

20. Off-premises storage

List any property kept in storage units or warehouses within 1 year before filing this case. Do not include facilities that are in a part of a building in which the debtor does business.

☒ None

Facility name and address	Names of anyone with access to it	Description of the contents	Does debtor still have it?
Name			<input type="checkbox"/> No <input type="checkbox"/> Yes
Address			

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Part 11: Property the Debtor Holds or Controls That the Debtor Does Not Own**21. Property held for another**

List any property that the debtor holds or controls that another entity owns. Include any property borrowed from, being stored for, or held in trust. Do not list leased or rented property.

☒ None

Owner's name and address

Location of the property

Description of the property

Value

\$ _____

Name

Part 12: Details About Environmental Information

For the purpose of Part 12, the following definitions apply:

- *Environmental law* means any statute or governmental regulation that concerns pollution, contamination, or hazardous material, regardless of the medium affected (air, land, water, or any other medium).
- *Site* means any location, facility, or property, including disposal sites, that the debtor now owns, operates, or utilizes or that the debtor formerly owned, operated, or utilized.
- *Hazardous material* means anything that an environmental law defines as hazardous or toxic, or describes as a pollutant, contaminant, or a similarly harmful substance.

Report all notices, releases, and proceedings known, regardless of when they occurred.

22. Has the debtor been a party in any judicial or administrative proceeding under any environmental law? Include settlements and orders.

☒ No

☐ Yes. Provide details below.

Case title

Court or agency name and address

Nature of the case

Status of case

Case number

Name

- ☐ Pending
- ☐ On appeal
- ☐ Concluded

23. Has any governmental unit otherwise notified the debtor that the debtor may be liable or potentially liable under or in violation of an environmental law?

☒ No

☐ Yes. Provide details below.

Site name and address

Governmental unit name and address

Environmental law, if known

Date of notice

Name

Name

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24. Has the debtor notified any governmental unit of any release of hazardous material?

- ☒ No
☐ Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
Name	Name		

Part 13: Details About the Debtor's Business or Connections to Any Business

25. Other businesses in which the debtor has or has had an interest

List any business for which the debtor was an owner, partner, member, or otherwise a person in control within 6 years before filing this case. Include this information even if already listed in the Schedules.

- ☒ None

Business name and address	Describe the nature of the business	Employer Identification number Do not include Social Security number or ITIN.
25.1. Name		EIN: _____ Dates business existed From _____ To _____
25.2. Name		EIN: _____ Dates business existed From _____ To _____
25.3. Name		EIN: _____ Dates business existed From _____ To _____

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26. Books, records, and financial statements

26a. List all accountants and bookkeepers who maintained the debtor's books and records within 2 years before filing this case.

☐ None

	Name and address	Dates of service
26a.1.	Diane Ayoubi Name 2230 CR 2360, Decatur, TX 76234	From 02/01/2018 To 11/02/2023

	Name and address	Dates of service
26a.2.	Fernanda Shipp Name	From 01/01/2017 To 01/01/2018

26b. List all firms or individuals who have audited, compiled, or reviewed debtor's books of account and records or prepared a financial statement within 2 years before filing this case.

☐ None

	Name and address	Dates of service
26b.1.	Turner, Stone & Co, LLP Name 12700 Park Central Dr., Ste. 1400, Dallas, TX 75251	From 01/01/2018 To 11/02/2023

	Name and address	Dates of service
26b.2.	 Name	From To

26c. List all firms or individuals who were in possession of the debtor's books of account and records when this case is filed.

☐ None

	Name and address	If any books of account and records are unavailable, explain why
26c.1.	Jon McPike Name 904 Emerald Blvd., Southlake, TX 76092	

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Name

Name and address

If any books of account and records are unavailable, explain why

26c.2. Laurie Beth McPike
Name
904 Emerald Blvd., Southlake, TX 76092

26d. List all financial institutions, creditors, and other parties, including mercantile and trade agencies, to whom the debtor issued a financial statement within 2 years before filing this case.

☐ None

Name and address

26d.1. Kilgore Property Management
Name
5701 Euper Lane, Suite A, Fort Smith, AR 72903

Name and address

26d.2. _____
Name

27. Inventories

Have any inventories of the debtor's property been taken within 2 years before filing this case?

☒ No

☐ Yes. Give the details about the two most recent inventories.

Name of the person who supervised the taking of the inventory

**Date of
inventory**

**The dollar amount and basis (cost, market, or
other basis) of each inventory**

\$ _____

Name and address of the person who has possession of inventory records

27.1. _____
Name

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Name _____

Case number (if known) 23-42100 _____

Name of the person who supervised the taking of the inventory

Date of inventory

The dollar amount and basis (cost, market, or other basis) of each inventory

\$ _____

Name and address of the person who has possession of inventory records

27.2. _____
Name

28. List the debtor's officers, directors, managing members, general partners, members in control, controlling shareholders, or other people in control of the debtor at the time of the filing of this case.

Name	Address	Position and nature of any interest	% of interest, if any
Anne Olsen	,		10.79
Robert English	,		4.2
Nancy Mecaskey	,		6.59
Paul Stumbo	,		.80
Remarkable Duo, LLC	,		71.83

29. Within 1 year before the filing of this case, did the debtor have officers, directors, managing members, general partners, members in control of the debtor, or shareholders in control of the debtor who no longer hold these positions?

☒ No

☐ Yes. Identify below.

Name	Address	Position and nature of any interest	Period during which position or interest was held
			_____ To _____
			_____ To _____
			_____ To _____
			_____ To _____

30. Payments, distributions, or withdrawals credited or given to insiders

Within 1 year before filing this case, did the debtor provide an insider with value in any form, including salary, other compensation, draws, bonuses, loans, credits on loans, stock redemptions, and options exercised?

☒ No

☐ Yes. Identify below.

Name and address of recipient	Amount of money or description and value of property	Dates	Reason for providing the value
30.1. _____ Name	_____	_____	

Relationship to debtor		_____	

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Name and address of recipient

30.2

Name

Relationship to debtor

31. Within 6 years before filing this case, has the debtor been a member of any consolidated group for tax purposes?

- ☒ No
☐ Yes. Identify below.

Name of the parent corporation

Employer Identification number of the parent corporation

EIN: _____

32. Within 6 years before filing this case, has the debtor as an employer been responsible for contributing to a pension fund?

- ☒ No
☐ Yes. Identify below.

Name of the pension fund

Employer Identification number of the pension fund

EIN: _____

Part 14: Signature and Declaration

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

I have examined the information in this *Statement of Financial Affairs* and any attachments and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on 11/30/2023
MM / DD / YYYY

x



Printed name Laurie Beth McPike

Signature of individual signing on behalf of the debtor

Position or relationship to debtor President/CEO

Are additional pages to *Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy* (Official Form 207) attached?

- ☐ No
☒ Yes

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Continuation Sheet for Official Form 207

26c) Records keepers

Diane Ayoubi 2230 CR 2360, Decatur,
TX 76234

28) Additional people in control of the debtor at the time of the filing of this case

Jerry Daniel , 1.7

Australian Capital Equity , 4.1

LBJM, LLC 904 Emerald Blvd.,
Southlake, TX 76092

Account	Transaction Date	Posted Date	No.	Description	Debit	Credit	Long Description
DACA PASSIVE * 2406	9/19/2023	9/19/2023		Outgoing Wire Transfer	-91552.12		Alleon
DACA PASSIVE * 2406	9/6/2023	9/6/2023		Outgoing Wire Transfer	-88175.5		Alleon
DACA PASSIVE * 2406	10/4/2023	10/4/2023		Outgoing Wire Transfer	-69287.84		Alleon
DACA PASSIVE * 2406	8/17/2023	8/17/2023		Outgoing Wire Transfer	-66032.74		Alleon
DACA PASSIVE * 2406	10/17/2023	10/17/2023		Outgoing Wire Transfer	-57773.54		Alleon
DACA PASSIVE * 2406	8/23/2023	8/23/2023		Outgoing Wire Transfer	-55885.19		Alleon
DACA PASSIVE * 2406	10/16/2023	10/16/2023		Outgoing Wire Transfer	-55268.77		Alleon
DACA PASSIVE * 2406	9/25/2023	9/25/2023		Outgoing Wire Transfer	-46011.01		Alleon
DACA PASSIVE * 2406	8/16/2023	8/16/2023		Outgoing Wire Transfer	-44547.74		Alleon
DACA PASSIVE * 2406	9/27/2023	9/27/2023		Outgoing Wire Transfer	-44061.48		Alleon
DACA PASSIVE * 2406	10/23/2023	10/23/2023		Outgoing Wire Transfer	-43982.97		Alleon
DACA PASSIVE * 2406	9/11/2023	9/11/2023		Outgoing Wire Transfer	-42521.61		Alleon
DACA PASSIVE * 2406	10/18/2023	10/18/2023		Outgoing Wire Transfer	-37699.16		Alleon
DACA PASSIVE * 2406	8/4/2023	8/4/2023		Outgoing Wire Transfer	-35651.95		Alleon
DACA PASSIVE * 2406	10/11/2023	10/11/2023		Outgoing Wire Transfer	-34507.48		Alleon
DACA PASSIVE * 2406	9/5/2023	9/5/2023		Outgoing Wire Transfer	-33496.14		Alleon
DACA PASSIVE * 2406	8/9/2023	8/9/2023		Outgoing Wire Transfer	-30800.12		Alleon
DACA PASSIVE * 2406	10/20/2023	10/20/2023		Outgoing Wire Transfer	-28251.18		Alleon
DACA PASSIVE * 2406	9/13/2023	9/13/2023		Outgoing Wire Transfer	-27058.21		Alleon
DACA PASSIVE * 2406	9/15/2023	9/15/2023		Outgoing Wire Transfer	-24779.8		Alleon
DACA PASSIVE * 2406	10/3/2023	10/3/2023		Outgoing Wire Transfer	-24737.91		Alleon
DACA PASSIVE * 2406	8/30/2023	8/30/2023		Outgoing Wire Transfer	-24524.47		Alleon
DACA PASSIVE * 2406	8/18/2023	8/18/2023		Outgoing Wire Transfer	-23442.09		Alleon
DACA PASSIVE * 2406	8/14/2023	8/14/2023		Outgoing Wire Transfer	-23278.47		Alleon
DACA PASSIVE * 2406	8/15/2023	8/15/2023		Outgoing Wire Transfer	-22783.73		Alleon
DACA PASSIVE * 2406	9/7/2023	9/7/2023		Outgoing Wire Transfer	-21842.39		Alleon
DACA PASSIVE * 2406	11/1/2023	11/1/2023		Outgoing Wire Transfer	-21752.38		Alleon
DACA PASSIVE * 2406	10/13/2023	10/13/2023		Outgoing Wire Transfer	-20729.91		Alleon
DACA PASSIVE * 2406	10/25/2023	10/25/2023		Outgoing Wire Transfer	-19731.13		Alleon
DACA PASSIVE * 2406	9/29/2023	9/29/2023		Outgoing Wire Transfer	-18995.29		Alleon
DACA PASSIVE * 2406	9/14/2023	9/14/2023		Outgoing Wire Transfer	-18900.25		Alleon
DACA PASSIVE * 2406	8/8/2023	8/8/2023		Outgoing Wire Transfer	-18315.87		Alleon
DACA PASSIVE * 2406	8/25/2023	8/25/2023		Outgoing Wire Transfer	-17679.33		Alleon
DACA PASSIVE * 2406	8/7/2023	8/7/2023		Outgoing Wire Transfer	-17577.47		Alleon
DACA PASSIVE * 2406	10/2/2023	10/2/2023		Outgoing Wire Transfer	-17029.52		Alleon
DACA PASSIVE * 2406	9/20/2023	9/20/2023		Outgoing Wire Transfer	-16254.11		Alleon
DACA PASSIVE * 2406	10/19/2023	10/19/2023		Outgoing Wire Transfer	-14925.71		Alleon
DACA PASSIVE * 2406	10/12/2023	10/12/2023		Outgoing Wire Transfer	-14057.64		Alleon
DACA PASSIVE * 2406	8/31/2023	8/31/2023		Outgoing Wire Transfer	-13300.21		Alleon
DACA PASSIVE * 2406	10/5/2023	10/5/2023		Outgoing Wire Transfer	-13129.97		Alleon
DACA PASSIVE * 2406	8/22/2023	8/22/2023		Outgoing Wire Transfer	-12451.63		Alleon
DACA PASSIVE * 2406	9/18/2023	9/18/2023		Outgoing Wire Transfer	-12264.92		Alleon
DACA PASSIVE * 2406	9/22/2023	9/22/2023		Outgoing Wire Transfer	-11986.83		Alleon
DACA PASSIVE * 2406	10/26/2023	10/26/2023		Outgoing Wire Transfer	-11926.5		Alleon
DACA PASSIVE * 2406	9/1/2023	9/1/2023		Outgoing Wire Transfer	-9514.96		Alleon
DACA PASSIVE * 2406	9/21/2023	9/21/2023		Outgoing Wire Transfer	-8293.39		Alleon
DACA PASSIVE * 2406	9/28/2023	9/28/2023		Outgoing Wire Transfer	-7596.02		Alleon
DACA PASSIVE * 2406	8/21/2023	8/21/2023		Outgoing Wire Transfer	-7230.56		Alleon
DACA PASSIVE * 2406	10/27/2023	10/27/2023		Outgoing Wire Transfer	-7204.93		Alleon
DACA PASSIVE * 2406	8/29/2023	8/29/2023		Outgoing Wire Transfer	-6793.16		Alleon
DACA PASSIVE * 2406	8/28/2023	8/28/2023		Outgoing Wire Transfer	-6295.78		Alleon
DACA PASSIVE * 2406	10/6/2023	10/6/2023		Outgoing Wire Transfer	-5554.21		Alleon
DACA PASSIVE * 2406	10/31/2023	10/31/2023		Outgoing Wire Transfer	-5544.18		Alleon
DACA PASSIVE * 2406	10/24/2023	10/24/2023		Outgoing Wire Transfer	-4960.9		Alleon
DACA PASSIVE * 2406	9/26/2023	9/26/2023		Outgoing Wire Transfer	-4852.49		Alleon
DACA PASSIVE * 2406	9/8/2023	9/8/2023		Outgoing Wire Transfer	-4268.85		Alleon
DACA PASSIVE * 2406	8/10/2023	8/10/2023		Outgoing Wire Transfer	-4158.95		Alleon
DACA PASSIVE * 2406	8/24/2023	8/24/2023		Outgoing Wire Transfer	-3839.13		Alleon
DACA PASSIVE * 2406	10/10/2023	10/10/2023		Outgoing Wire Transfer	-3276.31		Alleon
DACA PASSIVE * 2406	9/12/2023	9/12/2023		Outgoing Wire Transfer	-2540.22		Alleon
DACA PASSIVE * 2406	8/11/2023	8/11/2023		Outgoing Wire Transfer	-1508.39		Alleon
FTW Disbursements * 6	8/22/2023	8/22/2023		Health Care Serv Obppayment Re	\$ (114,566.70)		HEALTH CARE SERV OBPPAYMT REMARKABLE HEA xxxxxx0663
FTW Disbursements * 6	8/7/2023	8/7/2023		Ipfs J Ooff Remarkable Hea	\$ (56,851.70)		IPFS J1872 OOFF REMARKABLE HEA CZ10000425SLC
FTW Disbursements * 6	8/10/2023	8/10/2023		Health Care Serv Obppayment Re	\$ (50,040.20)		HEALTH CARE SERV OBPPAYMT REMARKABLE HEA xxxxxx2401
FTW Disbursements * 6	8/18/2023	8/18/2023		Prefunding Debit	\$ (37,525.45)		KRS Fort Worth Rent
FTW Disbursements * 6	9/26/2023	9/26/2023		Outgoing Wire Transfer	\$ (26,964.66)		WIRE TRANSFER IPFS Corporation
FTW Disbursements * 6	8/18/2023	8/18/2023		Outgoing Wire Transfer	\$ (25,000.00)		WIRE TRANSFER Great Elm - Due Diligence
FTW Disbursements * 6	9/18/2023	9/18/2023		Outgoing Wire Transfer	\$ (16,792.34)		WIRE TRANSFER IPFS Corporation
FTW Disbursements * 6	8/25/2023	8/25/2023		Prefunding Debit	\$ (13,717.29)		Medline Inc
FTW Disbursements * 6	8/24/2023	8/24/2023		Net Health Syste Cons Coll Rem	\$ (8,598.16)		NET HEALTH - Optima
FTW Disbursements * 6	9/22/2023	9/22/2023		Payment Remarkable	-4100.64		RFS Shreveport AR PAYMENT Remarkable HC 0528- 52802458

FTW Disbursements * 6	10/27/2023	10/27/2023	Payment Remarkable	-3931.02	RFS Shreveport AR PAYMENT Remarkable HC 0528- 52802458
FTW Disbursements * 6	8/11/2023	8/11/2023	Payment Remarkable	-3907.08	RFS Shreveport AR PAYMENT Remarkable HC 0528- 52802458
FTW Disbursements * 6	10/20/2023	10/20/2023	Payment Remarkable	-3742.32	RFS Shreveport AR PAYMENT Remarkable HC 0528- 52802458
FTW Disbursements * 6	8/4/2023	8/4/2023	Payment Remarkable	-3729.62	RFS Shreveport AR PAYMENT Remarkable HC 0528- 52802458
FTW Disbursements * 6	10/13/2023	10/13/2023	Payment Remarkable	-3685.6	RFS Shreveport AR PAYMENT Remarkable HC 0528- 52802458
FTW Disbursements * 6	10/6/2023	10/6/2023	Payment Remarkable	-3634.69	RFS Shreveport AR PAYMENT Remarkable HC 0528- 52802458
FTW Disbursements * 6	9/1/2023	9/1/2023	Payment Remarkable	-3618.05	RFS Shreveport AR PAYMENT Remarkable HC 0528- 52802458
FTW Disbursements * 6	9/7/2023	9/7/2023	Payment Remarkable	-3618.05	RFS Shreveport AR PAYMENT Remarkable HC 0528- 52802458
FTW Disbursements * 6	8/18/2023	8/18/2023	Payment Remarkable	-3578.4	RFS Shreveport AR PAYMENT Remarkable HC 0528- 52802458
FTW Disbursements * 6	9/29/2023	9/29/2023	Payment Remarkable	-3400.33	RFS Shreveport AR PAYMENT Remarkable HC 0528- 52802458
FTW Disbursements * 6	9/15/2023	9/15/2023	Payment Remarkable	-3114.71	RFS Shreveport AR PAYMENT Remarkable HC 0528- 52802458
FTW Disbursements * 6	9/8/2023	9/8/2023	Payment Remarkable	-3035.87	RFS Shreveport AR PAYMENT Remarkable HC 0528- 52802458
FTW Disbursements * 6	8/25/2023	8/25/2023	Payment Remarkable	-2826.43	RFS Shreveport AR PAYMENT Remarkable HC 0528- 52802458
FTW Disbursements * 6	10/30/2023	10/30/2023	Medline Remarkable	-5591.58	MEDLINE ECOMMERCE 0010Remarkable C6GNQ8C1PX
FTW Disbursements * 6	10/30/2023	10/30/2023	Medline Remarkable Ej Ekevtj	-4918.37	MEDLINE ECOMMERCE 0008Remarkable EJ1EKEVTJ8
FTW Disbursements * 6	10/31/2023	10/31/2023	Medline Remarkable Ty Irmdey	-4658.46	MEDLINE ECOMMERCE 0007Remarkable TY34IRMDY
FTW Disbursements * 6	10/30/2023	10/30/2023	Medline Remarkable Rjyxau	-3735.35	MEDLINE ECOMMERCE 0008REMARKABLE RJYXAU3CD7
FTW Disbursements * 6	10/31/2023	10/31/2023	Medline Remarkable Shibuicees	-2720.37	MEDLINE ECOMMERCE 0006REMARKABLE SHIBUICEES
FTW Disbursements * 6	10/31/2023	10/31/2023	Medline Remarkable Lrkelfx	-2618.71	MEDLINE ECOMMERCE 0006Remarkable LRKGELFX7W
FTW Disbursements * 6	10/30/2023	10/30/2023	Medline Remarkable Ryzstgm gpm	-1964.02	MEDLINE ECOMMERCE 0007Remarkable RYZSTGMGPM

11/27/2023

Facility	Date of Lawsuit	Patient Last Name	Patient First Name	Date of Settlement	Current Status	Amount Settled
FTW	7/31/2019	Cupp	Delores	10/6/2022	Settled	\$ 75,000.00
FTW	1/10/2022	Harwell	Deana	N/A	only a pre-suit letter	\$ -
FTW	6/2/2020	Hickson	William	8/23/2022	Settled	\$ 45,000.00
FTW	6/22/2022	Hunt	Amethys	N/A	EE case - pending mediation	\$ -
FTW	11/20/2017	Jackson	Barbara	2/22/2022	Dismissed	\$ -
FTW	4/24/2020	Mesta	Henry	10/17/2022	Settled	\$ 41,000.00
FTW	4/9/2021	Nazarian	Kevork	N/A	Pending appeal	
FTW	6/19/2020	Reid	Lorna	N/A	EE case - pending mediation	\$ -
FTW	6/10/2020	Robins	Susan	11/8/2021	Dismissed	\$ -
FTW	3/11/2020	Ross	Dorothy	6/27/2023	Settled	\$ 55,000.00
FTW	5/14/2018	Russell	Kennedy	None	Dropped suit due to company in bankruptcy at that time.	\$ -
FTW	12/9/2022	Soumphonphakdy	James	N/A	Records requested. Trial set for 2.12.24	\$ -